

**ADOPTED COPY**

# 2012 COUNTY DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

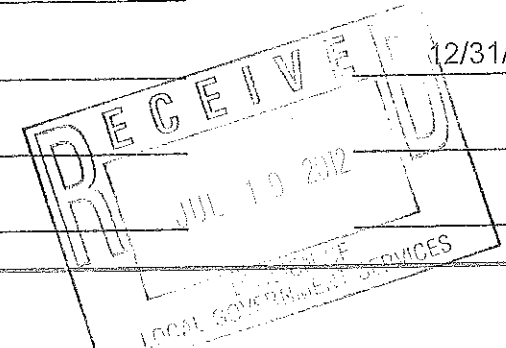
COUNTY OF: SALEM

## County Officials

<u>Earl Gage</u>	
Clerk of the Board of Chosen Freeholders	
<u>Douglas Wright</u>	<u>Y-0136</u>
County Finance Officer	Cert. No.
<u>Eugene J. Elias</u>	<u>CR-000505</u>
Registered Municipal Accountant	Lic. No.
<u>Ross Levitsky</u>	
County Counsel	
<u>Evern Ford</u>	
County Administrator	

## Governing Body Members

Name	Term Expires
<u>Dale Cross</u>	<u>12/31/14</u>
<u>Robert Vanderslice</u>	<u>12/31/14</u>
<u>Bruce Bobbitt</u>	<u>12/31/14</u>
<u>Julie A. Acton</u>	<u>12/31/13</u>
<u>Lee R. Ware</u>	<u>12/31/13</u>
<u>Beth Timberman</u>	<u>12/31/12</u>
<u>Ben Laury</u>	<u>12/31/12</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>



Official Mailing Address of County  
County of Salem

94 Market Street

Salem, NJ 08079

Fax #: (856) 935-9036

Please attach this to your 2012 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, New Jersey 08625

### Division Use Only

Municode:    
Public Hearing Date:

th14

# 2012 COUNTY BUDGET

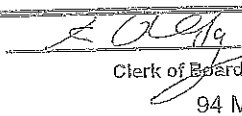
Budget of the County of Salem for the fiscal year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders

14<sup>th</sup> day of May, 2012.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14<sup>th</sup> day of May, 2012.

  
Clerk of Board of Chosen Freeholders

94 Market Street

Address

Salem, NJ 08079

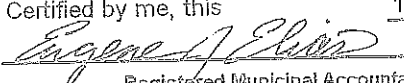
Address

(856) 935-7510

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14<sup>th</sup> day of May, 2012.

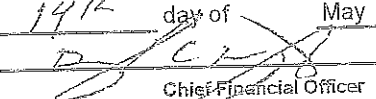
  
Registered Municipal Accountant  
The Mercadien Group

P.O. Box 7648, Princeton, NJ 08543-7648  
Address  
(609) 689-2326  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

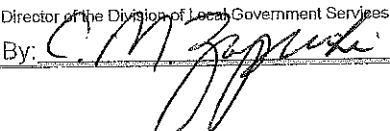
14<sup>th</sup> day of May, 2012.

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: 

Dated: 7/20/ 2012

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: 2012

## COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of SALEM

# COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the TODAY'S SUNBEAM in the issue of May 25, 2012.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on May 14, 2012.

A hearing on the Budget and Tax Resolution will be held at The Olde Court House, on June 6, 2012 at

4:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.  
(Cross out one)

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET		FCOA	YEAR 2012	YEAR 2011
Total Appropriations (Item 9, Sheet 32)			\$ 79,242,192.72	\$ 84,284,546.04
Less: Anticipated Revenues (Item 5, Sheet 9)			\$ 27,885,951.23	\$ 34,276,750.48
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		07-190	\$ 51,356,241.49	\$ 50,007,795.56

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	77,110,081.00	
Budget Appropriations Added By N.J.S. 40A:4-87	7,174,465.04	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>84,284,546.04</b>	
Expenditures:		
Paid or Charged	83,986,133.14	
Reserved	3,174,053.86	
Unexpended Balance Canceled	(2,875,640.96)	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>84,284,546.04</b>	
Overexpenditures *		

### Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

\*See budget Appropriation items so marked to the right of the column "Expended 2011 Reserved."

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

County Purpose Tax - 2011 Budget	\$ 50,007,795.56	Carried Forward	\$ 28,816,896.94
CAP Base Adjustment		Additional Exceptions:	
Exceptions:		Available from Banking 2010	84,347.87
Debt Service	\$ 2,452,058.00	Available from Banking 2011	813,641.88
Capital Improvements	1,207,592.00	Assessed Value of New Construction per Tax Board	217,889.84
Matching Funds for Grants	543,898.00		29,932,776.53
County Welfare Board	2,302,341.60	Allowable Operating Appropriations	
Special Services School District	150,000.00	Debt Service	\$ 4,659,307.00
Vocational School	1,792,900.00	Capital Improvements	733,028.00
County Community College	915,798.00	Matching Funds for Grants	488,000.00
Out of County College	0.00	County Welfare Board	2,274,158.65
Insurance	471,902.46	Special Services School District	75,000.00
Pension Costs		Vocational School	1,792,900.00
911 Emergency Management Services	1,750,340.00	County Community College	908,337.00
SCIA - Capital Lease Payments	1,780,798.00	Out of County College	-
SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	8,797,755.00	Insurance	-
Total Exceptions:	22,165,383.06	Pension Costs	-
Amount on Which 2.5% "CAP" is Applied	27,842,412.50	911 Emergency Management Services	1,719,800.00
2.5% "CAP"	696,060.31	SCIA - Capital Lease Payments	-
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,538,472.81	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	10,471,064.00
Cap Rate Index Resolution	278,424.13	Deferred Charges to Future Taxation - Unfunded	-
Allowable Operating Appropriations	28,816,896.94	Total	23,121,594.65
		Total Allowable Salem County Purpose Tax	\$ 53,054,371.18

Sheet 3a

### NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Sheriff's Office S&W appears in the regular section and also under the State and federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Budget Message

**Analysis of Compensated Absences**

Legal Basis for benefit  
(check applicable items)

[illegible]

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Health Insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	8,040,083.52
Less Employee Contributions	<u>(317,285.52)</u>
Cost to the County of Salem - Group Insurance Hospitalization - Sheet 15	<u>7,722,798.00</u>

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if sheriff's office S&W appears in the regular section and also under the state and federal program section, combine the figures for purposes of citizen understanding.)

# EXPLANATORY STATEMENT BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

<b>Levy Cap Calculation</b>					
Prior Year Amount to be Raised by Taxation for County Purposes		\$	50,007,796	Adjusted Tax Levy (Brought Forward)	\$ 51,353,973
Less: One Year Waivers					
Less: Prior Year Capital Improvement Fund & Down Payment					
Less: Prior Year Deferred Charges to Future Taxation Unfunded					
Changes in Service Provider (+/-)				Additions:	
				New Ratables - Increase in Valuation (New Construction and Additions)	
				(New Construction and Additions)	\$ 24,534,492
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			50,007,796	Prior Year's County Purpose Tax Rate (per \$100)	0.875
Plus: 2% Cap Increase			1,000,156	New Ratables Adjustment to Levy	214,677
				Amounts approved by Referendum	
				Waiver application amount	
<b>Adjusted Tax Levy Prior to Exclsions</b>			51,007,951		
<b>Exclusions:</b>					
Change in Debt Service and Existing County Leases (+/-)	\$	512,047			
Offsets to State Formula Aid Loss					
Allowable Pension Increases				Maximim Allowable Amount to be Raised by Taxation	\$ 51,568,650
Allowable increase in Health Care Costs		50,906			
Capital Improvement Fund and/or Down Payments on Improvements				Amount to be Raised by Taxation for County Purposes	\$ 51,356,241
Deferred Charges to Future Taxation Unfunded					
Add Total Exclusions			562,953		
Less: Canceled or Unexpended Waivers				Difference	212,409
Less: Canceled or Unexpended Exclusions			(216,931)		
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)					
<b>Adjusted Tax Levy (Carried Forward)</b>		\$	51,353,973.47		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	5,298,160.95	7,788,347.40	7,788,347.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,298,160.95	7,788,347.40	7,788,347.40
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Clerk	08-105	395,000.00	395,000.00	395,000.00
Register of Deeds	08-105			
Surrogate	08-105	45,000.00	45,000.00	45,000.00
Sheriff	08-105	40,000.00	40,000.00	40,000.00
Fines	08-110			
Interest on Investments and Deposits	08-113	50,000.00	450,000.00	97,908.13
Salem County Home	08-114			
Refunds - Public Health Department	08-115	30,000.00	20,000.00	34,325.79
Planning Board - Development Review Fees	08-116	5,000.00	4,500.00	5,493.80
Due From Lower Alloways Creek Township	08-117	2,195,000.00	2,215,000.00	2,195,000.00
Board of State Prisoners in County Jail	08-119	12,000.00	242,000.00	12,090.00
Bail Forfeiture	08-120	15,000.00	5,000.00	18,271.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in Cash in 2011
	FCOA	2012	2011	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Dispatch Service:				
Pennsville Township	08-123	0.00	37,800.00	37,800.00
Elmer Borough	08-124	9,000.00	1,620.00	1,620.00
Woodstown Borough	08-125	29,000.00	11,000.00	11,000.00
Inmate Health/Reimbursement to Salem County	08-127	4,000.00	2,000.00	4,812.08
Total Section A: Local Revenues	08-001	2,829,000.00	3,468,920.00	2,898,320.80

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	251,088.00	396,620.00	252,306.63
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Public Health Priority Funding - 1977	09-224	43,000.00	45,000.00	43,692.75
Debt Service - State Aid (Type I) - Vocational Education Bonds	09-223	79,837.00	83,771.00	218,738.00
Debt Service - State Aid (Type I) - Special Services School District	09-224	225,269.00	263,731.00	149,834.00
Total Section B: State Aid	09-001	599,194.00	789,122.00	664,571.38

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C:</b>				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	988,191.00	1,050,274.00	1,050,274.00
Supplemental Social Security Income	09-232	173,321.00	214,429.00	228,861.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-233	921,397.00	1,299,412.00	1,299,412.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,637,278.00	2,768,138.00	2,768,138.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236	28,000.00		28,660.78
Division of Developmental Disabilities (DDD)	09-237			
Revenue Assessment Program		17,631.00	18,109.00	0.00
Division of Mental Health Services (DMHS)	09-238			
Maintenance Recoveries				0.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
<b>and Psychiatric Facilities</b>	<b>09-002</b>	<b>4,765,818.00</b>	<b>5,350,362.00</b>	<b>5,375,345.78</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services: Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Area Plan Grant (40A:4-87, \$11,792.00)	10-700	864,984.00	901,292.00	901,292.00
Alcohol and Drug Abuse Services : #03-539-ADA-00 - Comprehensive Program	10-701	244,738.00	239,761.00	239,761.00
Alliance to Prevent Alcoholism and Drug Abuse	10-701	137,783.00	137,783.00	137,783.00
Senior Citizen and Disabled Resident Transportation Program	10-731	431,328.00	576,100.24	576,100.24
PASP - Personal Attendant Services	10-844	111,141.00	132,847.00	132,847.00
Prosecutor's Insurance Fund	10-762	109,702.00	108,845.00	108,845.00
Local Arts Program	10-764	45,041.00	43,529.00	43,529.00
SC Safe Roadways Grant	10-724		20,000.00	20,000.00
Harmersville-Pecks Corner Rd CR 667, Phase II Project	10-725			
SC Community Traffic Safety Program	10-323		12,000.00	12,000.00
Body Armor Fund - 2011 Prosecutor's Office	10-750	2,204.15		
Body Armor Fund - 2010 Prosecutor's Office	10-751			
Body Armor Fund - 2011 Sheriff's Office	10-752	14,814.86		
FY12 (SHIP) Assistance Program	10-753	22,000.00		
Disability Program Navigator (DPN)	10-754		8,759.00	8,759.00
5311	10-864		230,448.00	230,448.00
Salem Branch Railroad Rehabilitation & Upgrade	10-865			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prosecutor SART/SANE	10-866			
Prosecutor Victim Witness Advocacy	10-867	106,864.00	112,393.00	112,393.00
Wastewater Management Plan	10-868		45,000.00	45,000.00
Bulletproof Vest Partnership	10-869	9,750.00		
NJDHSS - Right to Know Program	10-870		8,789.00	8,789.00
SJ Transportation Planning Organization	10-871		38,400.00	38,400.00
Juvenile Justice Commission State/Community Partnership	10-872	204,430.00	204,430.00	204,430.00
Juvenile Justice Commission Family Court Service	10-873	101,878.00	101,878.00	101,878.00
Juvenile Justice Commission Accountability Block Grant	10-874	8,225.00	10,654.00	10,654.00
Short Line Track Rehabilitation	10-875			
Drunk Driving Enforcement Fund	10-842		3,500.00	3,500.00
Senior Farmers' Market Nutrition Program	10-311		1,000.00	1,000.00
Cancer Education / Early Detection	10-829		4,911.00	4,911.00
DCA - SCBG - 2010 Salem County/Ranch Hope Sanitary Sewer System	10-876			
Tourism Cooperative Marketing Grant	10-877			
WIA Adult (ARRA)	10-878			
WIA Youth (ARRA)	10-879			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
WIA Dislocated Worker Program (ARRA)	10-880		61,708.00	61,708.00
Mannington Township Waste Mgmt. Program	10-881		30,000.00	30,000.00
Workforce Development Partnership Program	10-882		3,566.00	3,566.00
County Environmental Health Act (CEHA)	10-883		157,443.00	157,443.00
Emergency Services - RERP	10-884		219,875.04	219,875.04
Work First New Jersey TANF - Work Verification	10-706		12,573.00	12,573.00
HAVA Section 261	10-885		36,700.00	36,700.00
WIA Youth	10-807		181,729.00	181,729.00
WIA Adult	10-808	15,204.00	164,697.00	164,697.00
WIA Dislocated Worker Program	10-809	19,108.00	249,080.00	249,080.00
Work First New Jersey TANF	10-840	50,000.00	364,303.00	364,303.00
Work First New Jersey GA/SNAP - Work Activities	10-840	36,000.00	198,815.00	198,815.00
Work First New Jersey TANF - Case Management	10-840		66,507.00	66,507.00
Work First New Jersey GA/FS	10-840	90,000.00		
Work First New Jersey GA/SNAP - Case Management	10-840		35,086.00	35,086.00
Work First New Jersey CAVP & EEI	10-840		12,573.00	12,573.00
NJ Transportation Trust Fund Authority - 2011 County Aid Improvement Program	10-860		1,823,000.00	1,823,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Railroad Replacement Project Phase IV	10-940		1,700,000.00	1,700,000.00
Summer Youth Works Program	10-941			
State of NJ - Department of Military & Veterans Affairs - Veterans Transportation Program	10-859		13,000.00	13,000.00
ARRA - Chronic Disease Self Management	10-942		21,000.00	21,000.00
Healthy Communities Initiative	10-943		50,000.00	50,000.00
Multijurisdictional Narcotics Task Force Grant	10-853		320,894.00	320,894.00
HIPER Grant	10-944		391,877.00	391,877.00
Urban Areas Security Initiative	10-945	65,000.00		
State Health Insurance Assistance Program (SHIP)	10-887		22,000.00	22,000.00
Interoperable Emergency Communications Grant	10-946	31,634.30		
Comprehensive Cancer Control Plan	10-829		50,000.00	50,000.00
MIPPA Outreach & Enrollment	10-947		40,000.00	40,000.00
FFY 2012 IV-D	10-948	432,219.73		
Emergency Services - Radio Emergency Response Plan (RERP)	10-949		206,941.00	206,941.00
Mental Health Administration	10-950		12,000.00	12,000.00
Almond Rd CR 540 Phase 1 (Federal Project No. STP-0143(103) )	10-890	1,477,513.00		
Cooperative Marketing Grant	10-891		14,985.00	14,985.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Data Exchange	10-892	12,500.00		
Salem County Driver Safety & Education	10-893		34,600.00	34,600.00
Workforce Development Program	10-894		4,919.00	4,919.00
SC Child Passenger Safety Program	10-895	8,500.00		
Medical Reserve Support	10-896		5,000.00	5,000.00
Cultural & Heritage General Operating Support	10-960	14,341.00	13,759.00	13,759.00
SCIA - Landfill Division	10-961		211,175.00	211,175.00
National Endowment to The Arts	10-963		10,000.00	10,000.00
Old Salem Courthouse Phase II	10-964		250,000.00	250,000.00
Replacement of Websters Mill Bridge	10-965		1,000,000.00	1,000,000.00
NJDEP - East Lake Road Bridge	10-966		788,900.00	788,900.00
JAG Megan's Law	10-967	3,614.00	3,775.00	3,775.00
Homeland Security Grant	10-968	240,161.24	434,393.62	434,393.62
War Veteran's Cemetery & Park	10-962		6,099.59	6,099.59
New Freedom Transportation (5317)		90,161.00		
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	<b>5,000,839.28</b>	<b>12,165,292.49</b>	<b>12,165,292.49</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	30,000.00	95,000.00	34,487.49
Register of Deeds	08-105			
Surrogate	08-190	25,000.00	25,000.00	25,453.69
Sheriff	08-189	30,000.00	30,000.00	213,095.23
	08-109			
Added & Omitted Assessments				
Salem County Area Office of Aging	08-150	58,000.00	58,000.00	58,000.00
Reserve for JACC/CAP	08-201	125,000.00	127,045.00	130,195.00
Salem County Home - Medicaid Reimbursement - Peer Grouping	08-152			
Salem County Bus Service - NJ Transit Contract	08-154	1,175,000.00	1,060,000.00	1,241,280.89
County Welfare Office - Social Services	08-155	100,000.00	75,000.00	100,994.03
Rent - Agriculture Building	08-157	100,000.00	92,925.00	100,668.75
Salem County Home - Additional	08-158			
Rental - U.S. Rail Inc.	08-159		0.00	
911 Rental Tower Space	08-171	3,000.00	2,000.00	3,000.00
Bd. Federal Inmates in County Jail	08-121	3,075,000.00	2,500,000.00	3,097,628.81
Salem County Improvement Authority - Landfill/Solid Waste Division	08-200	1,667,543.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FGOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Gloucester County Alternative Youth Shelter Beds	08-175	111,823.00	62,166.00	14,560.00
NEXTEL - Communication Tower	08-192	33,000.00	33,000.00	33,000.00
Reserve for Payment of Type I School Debt	08-181	70,000.00		
Board of Elections	08-178	55,000.00	45,000.00	56,992.24
County Dispatch Services				
Pennsville Township	08-182	30,000.00	22,200.00	22,200.00
Elmer Borough	08-183	0.00	1,380.00	1,380.00
Woodstown Borough	08-180	0.00	7,000.00	7,000.00
City of Salem	08-185	65,000.00	100,000.00	65,000.00
Title Section IV-D Reimbursement for State of NJ	08-184	130,000.00	120,699.99	137,016.04
Environmental Trust Fund		24,100.00	0.00	
Accumulated Absences Trust Fund		1,000,000.00		
SJ Gas Railroad Reimbursement			258,290.60	258,290.60
Reserve for Debt Service		114,000.00		
County Dispatch Services (con't)      LAC		38,250.00		
Salem County Improvement Authority		1,333,223.00		
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,392,939.00	4,714,706.59	5,600,242.77

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Summary of Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	5,298,160.95	7,788,347.40	7,788,347.40
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,829,000.00	3,468,920.00	2,898,320.80
Total Section B: State Aid	09-001	599,194.00	789,122.00	664,571.38
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,765,818.00	5,350,362.00	5,375,345.78
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	5,000,839.28	12,165,292.49	12,165,292.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,392,939.00	4,714,706.59	5,600,242.77
Total Miscellaneous Revenues	13-099	22,587,790.28	26,488,403.08	26,703,773.22
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	27,885,951.23	34,276,750.48	34,492,120.62
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	51,356,241.49	50,007,795.56	50,007,795.56
7. Total General Revenues	13-299	79,242,192.72	84,284,546.04	84,499,916.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
1. Administrative and Executive							
Board of Chosen Freeholders							
Salaries and Wages	20-100-1	172,605.00	175,454.00		175,454.00	168,709.80	6,744.20
Other Expenses	20-100-2	23,750.00	34,223.00		34,223.00	30,547.03	3,675.97
2. Purchase Department and Inventory Control							
Salaries and Wages	21-101-1	87,000.00	94,576.00		94,576.00	91,962.10	2,613.90
Other Expenses	21-101-2	6,000.00	5,816.00		6,816.00	6,301.43	514.57
3. Clerk of the Board							
Salaries and Wages	20-102-1	243,400.00	157,382.00		158,882.00	151,908.42	6,973.58
Other Expenses	20-102-2						
Farmland Preservation							
Salaries and Wages	20-103-1						
Personnel/HR							
Salaries and Wages	20-105-1	215,000.00	308,187.00		308,187.00	288,079.33	20,107.67
Screening & Compliance Test for Employees	20-105-2	15,000.00	19,000.00		19,000.00	18,895.50	104.50
Other Expenses	20-105-2	154,300.00	25,363.00		25,363.00	23,203.87	2,159.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Archives Management							
Salaries and Wages	20-104-1						
Other Expenses	20-104-2						
4. Public Information Office							
Salaries and Wages	20-122-1	61,000.00	108,445.00		108,445.00	104,247.99	4,197.01
Other Expenses	20-122-2						
5. County Clerk							
Salaries and Wages	20-120-1	458,250.00	416,137.00		432,637.00	413,233.85	19,403.15
Other Expenses	20-120-2	38,100.00	41,472.00		41,472.00	33,388.62	8,083.38
School Board Elections	20-120-2	30,000.00	70,000.00		50,000.00	49,388.63	611.37
Election Costs	20-120-2	100,000.00	110,000.00		100,000.00	86,700.18	13,299.82
6. Grant Management							
Other Expenses	20-131-2	20,000.00	40,000.00		40,000.00		40,000.00
7. Board of Elections							
Salaries and Wages	20-121-1	227,000.00	218,528.00		224,528.00	211,867.13	12,660.87
Other Expenses	20-121-2	188,000.00	127,008.00		132,508.00	132,031.37	476.63
8. Shared Services							
Other Expenses	20-123-1						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
9. Department of Finance								
County Treasurer's Office								
Salaries and Wages	20-130-1	214,000.00	284,896.00		220,383.62	206,185.68	14,197.94	
Other Expenses	20-130-2	13,050.00	11,624.00		13,624.00	12,794.56	829.44	
Bond Costs	20-130-2	35,000.00	50,000.00		50,000.00	30,839.77	19,160.23	
County Auditor- Annual Audit and Other Services	20-135-2	150,000.00	150,000.00		150,000.00	120,255.10	29,744.90	
10. Information Technology Center								
Salaries and Wages	20-140-1	153,500.00	155,344.00		164,344.00	153,364.90	10,979.10	
Other Expenses	20-140-2	250,400.00	212,200.00		212,200.00	201,517.98	10,682.02	
11. County Adjuster's Office								
Salaries and Wages	20-141-1	53,600.00	51,100.00		51,100.00	49,112.94	1,987.06	
Other Expenses	20-141-2	41,610.00	71,564.00		46,564.00	21,077.04	25,486.96	
12. Board of Taxation								
Salaries and Wages	20-150-1	117,000.00	104,012.00		105,512.00	100,693.50	4,818.50	
Other Expenses	20-150-2	13,000.00	13,486.00		13,486.00	12,893.20	592.80	
13. County Counsel								
Salaries and Wages	20-155-1							
Other Expenses	20-155-2	75,000.00	75,000.00		75,000.00	73,424.12	1,575.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
14. County Surrogate								
Salaries and Wages	20-160-1	249,000.00	237,439.00		237,439.00	227,442.59	9,996.41	
Other Expenses	20-160-2	9,000.00	7,320.00		8,820.00	8,399.56	420.44	
15. Agricultural Development Board								
Other Expenses	20-161-2	1,000.00	16,000.00		16,000.00	16,000.00		
16. Engineer								
Salaries and Wages	20-165-1	305,500.00	339,810.00		346,810.00	328,475.50	18,334.50	
Other Expenses	20-165-2	345,000.00	400,915.00		375,915.00	356,324.94	19,590.06	
17. Economic Development Office								
Salaries and Wages	20-170-1							
Other Expenses	20-170-2							
Visitor's Center	20-170-2							
Tourism								
Other Expenses	20-170-2	15,000.00	20,000.00		20,000.00	18,675.66	1,324.34	
SCIA Interlocal Agreement	42-170-2							
18. Labor Counsel								
Salaries and Wages	20-156-1							
Other Expenses	20-156-2	90,000.00	40,000.00		40,000.00	39,999.96	0.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
19. Special Counsel/Consulting	20-157-2	150,000.00	175,000.00		175,000.00	158,491.20	16,508.80
20. Open Space	20-158-2						
21. Cultural and Heritage Commission							
Other Expenses	20-175-2	10,000.00	18,549.00		16,549.00	13,650.86	2,898.14
TOTAL GENERAL GOVERNMENT		4,330,065.00	4,385,850.00		4,290,837.62	3,960,084.31	330,753.31
LAND USE ADMINISTRATION							
1. County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	165,000.00	196,369.00		196,369.00	185,450.32	10,918.68
Other Expenses	21-180-2	5,600.00	18,700.00		13,700.00	8,087.78	5,612.22
2. Contribution to Soil Conservation District (R.S. 4:24-22(l))	21-181-2		100.00		100.00		100.00
TOTAL LAND USE ADMINISTRATION		170,600.00	215,169.00		210,169.00	193,538.10	16,630.90
CODE ENFORCEMENT AND ADMINISTRATION							
1. Weights and Measures							
Salaries and Wages	22-195-1	101,000.00	105,335.00		105,335.00	93,791.71	11,543.29
Other Expenses	22-195-2	800.00	800.00		800.00	683.58	116.42
TOTAL CODE ENFORCEMENT		101,800.00	106,135.00		106,135.00	94,475.29	11,659.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
INSURANCE							
1. Workmen's Compensation	23-215-2	700,000.00	567,824.00		698,824.00	698,824.00	
2. Other Insurance Premiums	23-210-2	500,000.00	393,000.00		393,000.00	373,512.38	19,487.62
3. Self-Insurance AL/GL	23-210-2	281,890.00	275,800.00		275,800.00	275,800.00	
4. Group Insurance Dental	23-220-2	160,000.00	152,428.00		152,428.00	131,297.13	21,130.87
5. Group Insurance Hospitalization	23-220-2	7,722,798.00	7,667,074.46		7,667,074.46	7,259,197.33	407,877.13
5a. Post Retirement Health Benefits	23-220-2	144,000.00					
6. Unemp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-225-2	10,000.00	71,500.00		1,500.00	1,500.00	
7. State Disability Insurance	23-210-2	90,000.00	103,950.00		103,950.00	86,757.47	17,192.53
TOTAL INSURANCE		9,608,688.00	9,231,576.46		9,292,576.46	8,826,888.31	465,688.15
PUBLIC SAFETY FUNCTIONS							
1. Safety	25-241-2	2,000.00	4,000.00		4,000.00	2,213.64	1,786.36
2. Department of Emergency Services							
Salaries and Wages	25-252-1	242,500.00	324,729.00		324,729.00	297,767.23	26,961.77
Other Expenses:							
Fire School	25-252-2	60,425.00	54,716.00		60,216.00	58,301.08	1,914.92
Operations and Training	25-252-2	2,000.00	2,000.00		2,000.00	1,784.16	215.84
Miscellaneous Other Expenses	25-252-2	39,200.00	41,593.00		41,593.00	40,143.69	1,449.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
3. "9-1-1"							
Salaries and Wages	25-250-1	1,640,000.00	1,678,743.00		1,678,743.00	1,519,800.19	158,942.81
Other Expenses	25-250-2	79,800.00	51,597.00		51,597.00	47,060.72	4,536.28
"2-1-1" County Contributions	25-250-2		20,000.00		20,000.00		20,000.00
4. Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	8,750.00	1,000.00		1,000.00	700.00	300.00
5. Fire Marshall							
Other Expenses	25-265-2	11,050.00	10,100.00		10,100.00	8,187.00	1,913.00
6. Sheriff's Office							
Salaries and Wages	25-270-1	2,510,000.00	2,471,626.00		2,471,626.00	2,354,405.40	117,220.60
Other Expenses	25-270-2	212,000.00	204,800.00		194,800.00	190,774.05	4,025.95
7. Jail							
Salaries and Wages	25-280-1	11,600,000.00	10,320,705.00		10,700,705.00	10,182,327.42	518,377.58
Other Expenses	25-280-2	1,442,064.00	1,848,050.00		1,848,050.00	1,847,224.82	825.18
Bail Forfeitures	25-280-2	1,000.00	5,000.00		5,000.00	200.00	4,800.00
Inmate Medical	25-280-2	800,000.00					
8. Alternative Youth Shelter							
Contractual - Ranch Hope	25-282-2	447,069.97	430,658.25		430,658.25	430,658.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
9. Prosecutor's Office							
Salaries and Wages	25-275-1	3,598,908.00	3,858,574.00		3,658,574.00	3,299,548.27	359,025.73
Other Expenses	25-275-2	447,000.00	429,000.00		419,000.00	415,750.68	3,249.32
10. County Medical Examiner							
Other Expenses:							
Miscellaneous	25-284-2	175,000.00	175,000.00		175,000.00	132,213.20	42,786.80
11. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	690,000.00	575,000.00		635,000.00	634,335.96	664.04
TOTAL PUBLIC SAFETY FUNCTIONS		24,008,766.97	22,506,891.25		22,732,391.25	21,463,395.76	1,268,995.49
PUBLIC WORKS FUNCTIONS							
1. Street and Road Maintenance							
Roads and Bridges							
Salaries and Wages	26-300-1	1,502,000.00	1,133,570.00		1,508,570.00	1,406,968.10	101,601.90
Other Expenses Including Snow Removal	26-300-2	285,000.00	297,646.00		297,646.00	297,617.81	28.19
Facilities Management							
Salaries and Wages	26-310-1	966,700.00	1,108,166.00		1,131,166.00	1,071,898.17	59,267.83
Other Expenses	26-310-2	516,000.00	421,200.00		451,200.00	448,985.20	2,214.80
Alterations & Renovations		100,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Special Emergency: Repair & Reconstruction of Roads					3,400,000.00	3,400,000.00	
Mosquito Extermination Commission	26-320-2	175,000.00	363,366.00		323,366.00	296,927.38	26,438.62
Railroad	26-292-2	50,000.00	97,200.00		97,200.00	95,680.60	1,519.40
Vehicle Maintenance	26-315-2	400,000.00	413,600.00		428,600.00	428,444.76	155.24
TOTAL PUBLIC WORKS FUNCTIONS		3,994,700.00	3,984,748.00		7,787,748.00	7,596,522.02	191,225.98
HEALTH AND HUMAN SERVICES							
1. Youth Service Commission							
Peer Grouping	27-331-2						
2. War Veterans Burial and Grave Decorations							
Salaries and Wages	27-332-1						
Other Expenses	27-332-2	12,000.00	17,400.00		14,400.00	11,092.45	3,307.55
3. Women's Services							
Peer Grouping	27-333-2						
4. Office on the Disabled							
Salaries and Wages	27-336-1	144,000.00	298,794.00		233,794.00	183,269.87	50,524.13
Other Expenses	27-336-2	9,500.00	17,204.00		17,204.00	11,320.34	5,883.66
Peer Grouping	27-336-2						
Drug & Alcohol Services	27-336-2	5,000.00	7,000.00		7,000.00	3,097.88	3,902.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
5. HIV Case Management	27-334-2						
6. Salem Area Office on Aging	27-346-2	110,000.00	110,000.00		110,000.00	107,334.05	2,665.95
7. Office on Aging Medical Transportation	27-342-2	30,000.00	35,000.00		35,000.00	35,000.00	
8. JACC / CAP Review	27-343-2	130,195.00	127,045.00		127,045.00		
Reappropriated 2006	27-341-2						
Reappropriated 2007	27-341-2		1,661.69		1,661.69	1,661.69	
9. Tubercular Sanitarium							
Outpatient Clinic Service							
Other Expenses	27-337-2						
Inpatient Services							
Other Expenses	27-338-2						
10. Public Health Emergency	27-344-2		2,500.00		2,500.00		2,500.00
11. Aid to Salem County Unit New Jersey							
ARC (R.S. 40:23-8.11)							
Peer Grouping	27-339-2						
Other Expenses	27-339-2		7,000.00		7,000.00	7,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
12. County Welfare Board							
Administration	27-345-2	1,971,677.21	1,985,566.43		1,985,566.43	1,985,566.43	
Services	27-345-2	187,529.44	175,177.17		175,177.17	175,177.17	
Local: Temporary Assistance Needy Family	27-345-2	114,952.00	141,598.00		141,598.00	141,598.00	
Assistance to Supplemental Security Income							
Receipts - State Share	27-345-2	173,321.00	214,429.00		214,429.00	214,429.00	
13. Meals on Wheels							
Peering Grouping	27-347-2						
14. Alcohol Treatment/County Contributions	27-351-2	30,000.00	30,000.00		30,000.00	13,223.00	16,777.00
15. EIP Supplemental/County Contribution							
Other Expense:	27-359-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
16. County Health Service - Interlocal Agreement								
(40:8A-1 et seq)								
Salaries and Wages	27-350-1	767,020.00	695,203.00		695,203.00	646,398.40	48,804.60	
Other Expenses:								
Nursing Services	27-350-2	39,000.00	45,475.00		45,475.00	41,669.06	3,805.94	
Administrative	27-350-2	10,000.00	15,450.00		15,450.00	9,372.59	6,077.41	
Environmental	27-350-2	17,100.00	27,100.00		27,100.00	24,546.03	2,553.97	
17. Cumberland County - Priority Health Funding								
Salaries and Wages	27-351-1	43,180.00	39,537.00		41,037.00	39,205.21	1,831.79	
Other Expenses	27-351-2							
18. Commission on Women								
Other Expenses	27-352-2	1,750.00	2,000.00		2,000.00	1,332.50	667.50	
19. Maintenance of Patients in State Institutions-								
Mental Diseases (N.J.S.A. 30:4-79)								
State Share	27-353-2	921,397.00	1,299,412.00		1,299,412.00	1,299,412.00		
Local Share	27-353-2	399,568.00	518,884.00		518,884.00	518,884.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
20. Maintenance of Patients in State Institutions							
for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-354-2	2,637,278.00	2,768,138.00		2,768,138.00	2,768,138.00	
21. Mental Health Board (R.S. 30:9A-3)							
Other Expenses	27-355-2	750.00	3,000.00		3,000.00	897.15	2,102.85
Peer Grouping	27-355-2						
Community Health Law Project	27-355-2	30,000.00	30,000.00		30,000.00	30,000.00	
22. Home & Hospice Care of SJ							
Other Expenses:							
Peer Grouping	27-357-2						
23. Calvary Development							
Peer Grouping	27-359-2						
24. JACC/CAP 2010	27-361-2	109,320.00	109,320.00		109,320.00		
25. JACC/CAP 2009	27-363-2	67,090.96	104,196.69		104,196.69	37,105.73	
26. JACC/CAP 2008	27-365-2		9,551.98		9,551.98	9,551.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
27. New Jersey Division of Youth and Family Sevices							
State Share	27-367-2	988,191.00	1,050,274.00		1,050,274.00	1,050,274.00	
28. JACC/CAP 2011		127,045.00					
TOTAL HEALTH AND HUMAN SERVICES		9,076,864.61	9,887,916.96		9,821,416.96	9,366,556.53	151,404.47
PARKS AND RECREATION							
1. Parks and Playgrounds							
Other Expenses	28-375-2	500.00	2,000.00		2,000.00	2,000.00	
TOTAL PARKS AND RECREATION		500.00	2,000.00		2,000.00	2,000.00	
EDUCATION FUNCTIONS							
1. Free Library Service to the Aging							
Other Expenses	29-390-2	75,000.00	92,340.00		92,340.00	92,340.00	
Peer Grouping	29-390-2						
2. Salem 2000							
Other Expenses	29-391-2		100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
3. Education Programs for Employees							
Salaries and Wages	29-392-1	7,000.00	7,000.00		7,000.00	6,732.48	267.52
4. Salem County Community College	29-395-2	2,608,337.00	2,615,798.00		2,615,798.00	2,615,798.00	
5. Reimbursements for Residents Attending							
Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	98,000.00	98,000.00		37,000.00	34,524.74	2,475.26
6. County Extension Service - Farm and Home							
Demonstrations							
Salaries and Wages	29-401-1	192,200.00	199,449.00		200,649.00	192,171.47	8,477.53
Other Expenses	29-401-2	38,000.00	47,750.00		47,750.00	43,876.59	3,873.41
7. Salem County Vocational Tech School	29-400-2	1,792,900.00	1,792,900.00		1,792,900.00	1,792,900.00	
8. Office of County Superintendent of Schools							
Salaries and Wages	29-402-1	173,300.00	178,426.00		179,426.00	171,816.80	7,609.20
Other Expenses	29-402-2	9,000.00	17,496.00		13,496.00	8,939.92	4,556.08
9. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	75,000.00	150,000.00		150,000.00	150,000.00	
TOTAL EDUCATION FUNCTIONS		5,068,737.00	5,199,259.00		5,136,459.00	5,109,100.00	27,359.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Unclassified	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Veteran's Service Bureau							
Salaries and Wages	30-410-1	33,000.00	18,305.00		31,415.00	30,075.67	1,339.33
Other Expenses	30-410-2	1,225.00	4,000.00		4,000.00	2,127.92	1,872.08
2. Accumulated Leave Compensation	30-415-2						
3. County Transportation							
Other Expenses	30-416-2	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
4. Salem Co. Imp. Auth. - Nursing Home Division		1,667,543.00					
5. Community Bus Service							
Salaries and Wages	30-412-1	553,100.00	617,747.00		572,747.00	524,310.06	48,436.94
Other Expenses	30-412-2	337,520.00	235,400.00		260,400.00	259,766.72	633.28
6. Utilities	30-430-2	2,400,000.00	2,315,000.00		2,315,000.00	2,194,122.40	120,877.60
7. City of Salem - In lieu of taxes (Pilot Program)		26,192.80	26,192.80		26,192.80	26,192.80	
TOTAL UNCLASSIFIED		5,043,580.80	3,241,644.80		3,234,754.80	3,056,595.57	178,159.23
Subtotal Operations	34-200	61,404,302.38	58,761,190.47		62,614,488.09	59,669,155.89	2,641,876.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Area Plan Grant	41-700	864,984.00	901,292.00		901,292.00	901,292.00	
2. Alcohol and Drug Abuse Services							
#00-582-ADA-00-Comprehensive Program							
State Share	41-701	244,738.00	239,761.00		239,761.00	239,761.00	
Local Share	41-701	19,581.00	18,127.00		18,127.00	18,127.00	
3. Alliance to Prevent Alcohol and Drug Abuse	41-701	137,783.00	137,783.00		137,783.00	137,783.00	
4. Senior Citizen and Disabled Residents							
Transportation Assistance Act	41-731	431,328.00	576,100.24		576,100.24	576,100.24	
5. PASP - Personal Attendant Services	41-844	111,141.00	132,847.00		132,847.00	132,847.00	
6. Prosecutor Insurance Fraud Reimbursement	41-762	109,702.00	108,845.00		108,845.00	108,845.00	
7. New Jersey State Council Local Arts							
State Share	41-764	45,041.00	43,529.00		43,529.00	43,529.00	
8. Matching Funds for Grants	41-802	355,758.00	386,254.00		386,254.00	374,113.00	12,141.00
9. Wastewater Management Plan	41-895		45,000.00		45,000.00	45,000.00	
10. Juvenile Justice Commission - Community Partners	41-872	204,430.00	204,430.00		204,430.00	204,430.00	
11. Juvenile Justice Commission - Family Court Services	41-873	101,878.00	101,878.00		101,878.00	101,878.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
12. Juvenile Justice Commission - Accountability Block Grant							
State Share	41-874	8,225.00	10,654.00		10,654.00	10,654.00	
Local Share	41-874	914.00	1,184.00		1,184.00	1,184.00	
13. CEHA - Local Share	41-943		30,490.00		30,490.00	30,490.00	
14. County Environmental Health Act (CEHA)	41-870		157,443.00		157,443.00	157,443.00	
15. Salem County Driver Safety & Education	41-893		34,600.00		34,600.00	34,600.00	
16. Workforce Development Program	41-894		4,919.00		4,919.00	4,919.00	
17. Workforce Development Partnership Program	41-905		3,566.00		3,566.00	3,566.00	
18. Medical Reserve Support	41-896		5,000.00		5,000.00	5,000.00	
19. Multi-Jurisdictional Narcotics Task Force Grant	41-853		320,894.00		320,894.00	320,894.00	
20. Subregional Transportation - State Share			38,400.00		38,400.00	38,400.00	
Local Share			9,600.00		9,600.00	9,600.00	
21. Body Armor Fund - 2011 Prosecutor's Office	41-750	2,204.15					
22. Body Armor Fund - 2010 Prosecutor's Office	41-751						
23. Body Armor Fund - 2011 Sheriff's Office	41-752	14,814.86					
24. Body Armor Fund - 2010 Sheriff's Office	41-753						
25. Disability Program Navigator (DPN)	41-754		8,759.00		8,759.00	8,759.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
26. NJDHSS - Right to Know Program	41-865		8,789.00		8,789.00	8,789.00	
27. FY12 (SHIP) Assistance Program		22,000.00					
28. Drunk Driving Enforcement Fund	41-842		3,500.00		3,500.00	3,500.00	
29. Salem County Safe Roadways Grant	41-724		20,000.00		20,000.00	20,000.00	
30. FY11 Victim Witness Advocacy	41-867	106,864.00	112,393.00		112,393.00	112,393.00	
Local Share	41-876	26,716.00					
31. Railroad Replacement Project Phase IV	41-940		1,700,000.00		1,700,000.00	1,700,000.00	
32. Summer Youth Works Program	41-941						
33. Veterans Transportation Program	41-859		13,000.00		13,000.00	13,000.00	
34. SC Community Traffic Safety Program	41-323		12,000.00		12,000.00	12,000.00	
35. Work First New Jersey - TANF	41-840	50,000.00	364,303.00		364,303.00	364,303.00	
36. Workforce Investment Act - Adult	41-808	15,204.00	164,697.00		164,697.00	164,697.00	
37. Workforce Investment Act - Youth	41-807		181,729.00		181,729.00	181,729.00	
38. Workforce Investment Act - Dislocated Worker	41-809	19,108.00	249,080.00		249,080.00	249,080.00	
39. WIA Dislocated Worker Program (ARRA)	41-880		61,708.00		61,708.00	61,708.00	
40. Emergency Services - Radio Emergency Response							
Plan (RERP)	41-949		206,941.00		206,941.00	206,941.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
41. Work First New Jersey TANF - Work Verification	41-840		12,573.00		12,573.00	12,573.00	
42. Work First New Jersey TANF - Case Management	41-840		66,507.00		66,507.00	66,507.00	
43. Public Health Preparedness & Response for Bioterrorism (HIPER)	41-963		391,877.00		391,877.00	391,877.00	
44. State Health Insurance Assistance Program (SHIP)	41-887		22,000.00		22,000.00	22,000.00	
45. FFY 2012 IV-D	41-948	432,219.73					
46. Cancer Education & Early Detection Program	41-829		4,911.00		4,911.00	4,911.00	
47. Senior Farmers' Market Nutrition Program	41-311		1,000.00		1,000.00	1,000.00	
48. 5311 State Share	41-864		230,448.00		230,448.00	230,448.00	
Local Share			73,656.00		73,656.00	73,656.00	
49. Short Line Track Rehabilitation							
State Share	41-875						
50. NJ Department of Transportation - Salem - Hancocks Bridge Phase I	41-945						
51. NJ Department of Transportation - Pointer-Hawks Bridge Phase I	41-946						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
52. NJ Department of Transportation - Salem - Hancocks							
Bridge PE I	41-945						
53. MIPPA Outreach & Enrollment	41-847		40,000.00		40,000.00	40,000.00	
54. New Jersey Department of Health - Right to Know Project	41-706						
55. HAVA Section 261	41-883		36,700.00		36,700.00	36,700.00	
56. Work First New Jersey - GA/FS	41-840	90,000.00					
57. Work First New Jersey - GA/SNAP	41-840	36,000.00	198,815.00		198,815.00	198,815.00	
58. Work First New Jersey - EEI/CAVP	41-840		12,573.00		12,573.00	12,573.00	
59. NJ Transportation Trust Fund Authority - 2011 County							
Aid Improvement Program	41-860		1,823,000.00		1,823,000.00	1,823,000.00	
60. Mental Health Administration (includes \$20K Local share)	41-950	32,000.00	12,000.00		12,000.00	12,000.00	
61. ARRA - Chronic Disease Self Management	41-942		21,000.00		21,000.00	21,000.00	
62. Almond Rd CR 540 Phase I	41-890	1,477,513.00					
63. Mannington Township Waste Mngmt. Program	41-891		30,000.00		30,000.00	30,000.00	
64. NJ Data Exchange	41-892	12,500.00					
Local Share	41-892	12,500.00					
65. Comprehensive Cancer Control Plan	41-829		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
66. Cultural & Heritage General Operating Support	41-960	14,341.00	13,759.00		13,759.00	13,759.00	
67. SCIA Administrative/Economic Development Division	41-961		211,175.00		211,175.00	211,175.00	
68. War Veteran's Cemetery & Park			6,099.59		6,099.59	6,099.59	
75. Prosecutor Victim Witness Advocacy							
Local Share			23,329.00		23,329.00	23,329.00	
76. New Freedom Transportation (5317)		90,161.00					
Local Share		41,576.00					
77. Bulletproof vest Partnership		9,750.00					
Local Share		9,750.00					
78. Interoperable Emergency Communication		31,634.30					
79. Urban Areas Security Initiative		65,000.00					
80. Comprehensive Child Passenger Safety		8,500.00					
81. Work First NJ - GA/SNAP Case Management			35,086.00		35,086.00	35,086.00	
82. Healthy Communities Initiative			50,000.00		50,000.00	50,000.00	
83. Cooperative Marketing Grant			14,985.00		14,985.00	14,985.00	
84. Emergency Services FY12-RERP			219,875.04		219,875.04	219,875.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
52. National Endowment to The Arts			10,000.00		10,000.00	10,000.00	
53. Old Salem Courthouse Phase II			250,000.00		250,000.00	250,000.00	
54. Replacement of Websters Mill Bridge			1,000,000.00		1,000,000.00	1,000,000.00	
55. NJDEP East Lake Road Bridge			788,900.00		788,900.00	788,900.00	
56. JAG Megan's Law		3,614.00	3,775.00		3,775.00	3,775.00	
Local Share		1,205.00	1,258.00		1,258.00	1,258.00	
57. Homeland Security Grant		240,161.24	434,393.62		434,393.62	434,393.62	
Total Public and Private Programs Offset By Revenues - (Continued)	40-999	5,500,839.28	12,709,190.49		12,709,190.49	12,697,049.49	12,141.00
Total Operations {Item 8A}	34-199	66,905,141.66	71,470,380.96		75,323,678.58	72,366,205.38	2,654,017.24
B. Contingent	35-470	25,000.00	50,000.00		50,000.00	22,507.05	27,492.95
Total Operations Including Contingent	34-201	66,930,141.66	71,520,380.96		75,373,678.58	72,388,712.43	2,681,510.19
Detail:							
Salaries & Wages	34-201-1	26,905,763.00	26,013,588.00		26,475,385.62	24,808,554.55	1,666,831.07
Operating Expenses (Including Contingent)	34-201-2	40,024,378.66	45,506,792.96		48,898,292.96	47,580,157.88	1,014,679.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	730,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
Reconstruction of Various County Roads- Engineers	44-903						
Reconstruction of Various County Roads- Road Dept.	44-903						
Alterations and Improvements to County Buildings	44-904						
ADA Compliance - County Buildings	44-905						
Interest Earned on N.J. Department of Transportation							
Grant Funds - Local Bridges	44-904						
Interest Earned on N.J. Department of Transportation							
Grant Funds - (County Aid Improvement Program):							
Reconstruction of Various County Roads	44-903	3,028.36	7,591.87		7,591.87	7,591.87	
Information Technology - Purchase of Equipment	44-907						
Information Technology - Departmental Equip. Purchase	44-907						
Demolition/Renovation of Alm's House	44-906						
Disaster Recovery	44-908						
Purchase of Weapons of Sheriff/Jail	44-909						
Repairs to Mosquito Exterm. Equipment	44-913						
Bathmetric Study for Avis Mill Pond	44-914						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011	
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>Summary of Appropriations</u>									
Railroad Reconstruction and Upgrade	44-912								
Total Capital Improvements	44-999	733,028.36		1,207,591.87			1,207,591.87	1,207,591.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	xxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	313,000.00	621,000.00		301,000.00	301,000.00	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-920-4	110,000.00	105,000.00		105,000.00		xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-5	2,033,800.00	1,395,100.00		1,660,100.00	1,660,100.00	xxxxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	25,000.00	25,000.00		25,000.00	25,000.00	xxxxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-930-2	51,333.00	172,500.00		65,100.30	65,100.30	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-930-4	62,199.00	47,400.00		47,400.00		xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-5	971,586.70	774,420.00		944,922.08	944,922.08	xxxxxxxxxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxxxxxxxxxx
Other	45-935-3	51,507.00	11,250.00		11,250.00	11,218.75	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
5. Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
5a. Dam Restoration Program N.J.A.C. 7:24A-1 ET. SEQ							xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-960		44,500.00		44,500.00		xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
6. Salem County Improvement Authority -							xxxxxxxxxxxxxxxx
Lease Payments							xxxxxxxxxxxxxxxx
County Jail	45-900	1,761,075.00	1,760,798.00		1,760,798.00	1,760,797.50	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
7. Salem County Improvement Authority							xxxxxxxxxxxxxxxx
Additional Rent Payment							xxxxxxxxxxxxxxxx
County Jail	45-901	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total County Debt Service	45-999	5,399,500.70	4,976,968.00		4,985,070.38	4,788,138.63	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - County							
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Years Bills:	49-967			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2008 South Jersey Newspapers	46-923		51.10	xxxxxxxxxxxxxxxx	51.10	51.10	xxxxxxxxxxxxxxxx
2009 Federici & Akin, PA	46-924		20,746.50	xxxxxxxxxxxxxxxx	20,746.50	2,555.00	xxxxxxxxxxxxxxxx
2009 W.J. Castle, P.E. & Assoc., P.C.	46-925		5,779.83	xxxxxxxxxxxxxxxx	5,779.83		xxxxxxxxxxxxxxxx
2008 Camden Co. Health Services	46-926		717.24	xxxxxxxxxxxxxxxx	717.24	717.24	xxxxxxxxxxxxxxxx
2009 Camden Co. Health Services	46-927		18,129.48	xxxxxxxxxxxxxxxx	18,129.48	18,129.48	xxxxxxxxxxxxxxxx
2012 Deferred Charges		101,395.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES: (Continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL DEFERRED CHARGES	46-999	101,395.00	45,424.15	xxxxxxxxxxxxxxxx	45,424.15	21,452.82	xxxxxxxxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2011	
	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - County (continued)							
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to : Public Employees' Retirement System	36-471	1,479,493.00	1,406,464.00		1,406,464.00	1,347,588.55	58,875.45
Social Security System (O.A.S.I.)	36-472	2,062,000.00	2,488,563.06		2,227,163.06	1,857,693.84	369,469.22
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Police and Fireman's Retirement System	36-475	2,336,634.00	2,339,154.00		2,339,154.00	2,334,154.00	5,000.00
<b>Total Statutory Expenditures</b>	36-999	5,878,127.00	6,234,181.06		5,972,781.06	5,539,436.39	433,344.67
<b>Total Deferred Charged and Statutory Expenditures - County</b>	34-209	5,979,522.00	6,279,605.21		6,018,205.21	5,560,889.21	433,344.67
(F) Judgments	37-480	200,000.00	300,000.00		100,000.00	40,801.00	59,199.00
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	79,242,192.72	84,284,546.04		87,684,546.04	83,986,133.14	3,174,053.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	xxxxxxxxxx						
Subtotal Operations (Including (B) Contingent)	34-200	61,429,302.38	58,811,190.47		62,664,488.09	59,691,662.94	2,669,369.19
Public & Private Progs Offset by Revs	40-999	5,500,839.28	12,709,190.49		12,709,190.49	12,697,049.49	12,141.00
Total Operations Including Contingent	34-201	66,930,141.66	71,520,380.96		75,373,678.58	72,388,712.43	2,681,510.19
(C) Capital Improvements	44-999	733,028.36	1,207,591.87		1,207,591.87	1,207,591.87	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	5,399,500.70	4,976,968.00	XXXXXXXXXXXXXX	4,985,070.38	4,788,138.63	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	101,395.00	45,424.15		45,424.15	21,452.82	
(2) Total Statutory Expenditures	36-999	5,878,127.00	6,234,181.06		5,972,781.06	5,539,436.39	433,344.67
Total Deferred Charges and Statutory Expenditures	34-209	5,979,522.00	6,279,605.21		6,018,205.21	5,560,889.21	433,344.67
(F) Judgments	37-480	200,000.00	300,000.00	XXXXXXXXXXXXXX	100,000.00	40,801.00	XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	79,242,192.72	84,284,546.04		87,684,546.04	83,986,133.14	3,174,053.86

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest,  
Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Sealer Weights and Measures; County Board of Taxation - Tax Appeal Fees;  
Farmland Preservation ,Open Space; County Clerk 22A:a-17.1; Surrogate Fees (P.L. 1988, C. 109); Self-Insurance Fund; Environmental Quality and Enforcement Fund - N.J.S.A. 26:3A2-35; Salem County Revolving  
Loan Fund - N.J.S.A. 40A:5-29; Asset Maintenance Account - N.J.S.A. 2C:64-1 et seq.; Auto Law Enforcement Trust - N.J.S.A. 2C:64-1et seq.; Municipal Enforcement Account - N.J.S.A. 2C:64-1 et seq.;  
Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations - N.J.S.A. 40A:5-29;  
Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust - N.J.S.A. 22A:4-8; Hospitalization Trust; Workers Compensation Insurance Fund -(N.J.S.A 40A:10-13);  
Developers Escrow Fund - (N.J.S.A. 40:55D-53.1); Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share - (N.J.S.A. 30:4G-13 et); Small Cities Revolving Loan Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2011
		for 2012		for 2011	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

Use separate set of sheets for each separate Water utility only.



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital	55-521						xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	14,917,566.13
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	11103-00	144,683.69
Other Receivables	11106-00	413,183.47
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	3,400,000.00
Total Assets	11109-00	18,875,433.29

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21101-00	10,326,605.46
Reserves for Receivables	21102-00	557,867.16
Surplus	21103-00	7,990,960.67
Total Liabilities, Reserves and Surplus	21104-00	18,875,433.29

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	23101-00	11,935,195.90	13,275,184.27
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 100% 2010 100%)	23102-00	50,007,795.56	50,047,770.51
Delinquent Taxes	23103-00	169,372.48	169,360.64
Other Revenues and Additions to Income	23104-00	33,861,859.73	39,714,708.21
Total Funds	23105-00	95,974,223.67	103,207,023.63
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	87,476,063.00	88,986,147.93
Other Expenditures and Deductions from Income	23110-00	507,200.00	2,285,679.80
Total Expenditures and Tax Requirements	23111-00	87,983,263.00	91,271,827.73
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	87,983,263.00	91,271,827.73
Surplus Balance - December 31st	23114-00	7,990,960.67	11,935,195.90

\*Nearest even percentage may be used

## PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	23115-00	7,990,960.67
Current Surplus Anticipated in 2012 Budget	23116-00	5,298,160.95
Surplus Balance Remaining	23117-00	2,692,799.72

2012

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

6 years.(Over 10,000, and all county governments)

☐

\_\_\_ years.(Exceeding minimum time period)

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2012 capital budget program and the capital improvement program for the six year period 2012 through 2017. The capital budget and program is made in accordance with NJAC 5:30 and contains projects that will be undertaken according to priorities that will serve the best interest of the County of Salem . Such projects set forth in this capital program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.

# CAPITAL BUDGET (Current Year Action) 2012

Local Unit: COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various County Roads	2012-1	730,000.00			730,000.00				
TOTALS - ALL PROJECTS	33-199	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00

## CAPITAL BUDGET (Current Year Action) 2012

Local Unit: COUNTY OF SALEM

[illegible]

## CAPITAL BUDGET (Current Year Action)

### 2012

Local Unit: COUNTY OF SALEM

[illegible]



## CAPITAL BUDGET (Current Year Action) 2012

Local Unit: COUNTY OF SALEM

[illegible]

**CAPITAL BUDGET (Current Year Action)  
2012**

Local Unit: COUNTY OF SALEM

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017  
Anticipated Project Schedule and Funding Requirements**

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
Reconstruction of Various County Roads	2012-1	730,000.00	1 Year	730,000.00					
TOTALS - ALL PROJECTS	33-299	730,000.00		730,000.00	0.00	0.00	0.00	0.00	0.00

## SIX YEAR CAPITAL BUDGET PROGRAM - 2012 -2017

### Anticipated Project Schedule and Funding Requirements

Local Unit: County of Salem

[illegible]

## SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017

### Anticipated Project Schedule and Funding Requirements

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
TOTALS - ALL PROJECTS	33-299	0.00		0.00	0.00	0.00	0.00	0.00	0.00

## SIX YEAR CAPITAL BUDGET PROGRAM - 2012 - 2017

### Anticipated Project Schedule and Funding Requirements

Local Unit: County of Salem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				2012	2013	2014	2015	2016	2017
TOTALS - ALL PROJECTS	33-299	0.00		0.00	0.00	0.00	0.00	0.00	0.00

**SIX YEAR CAPITAL PROGRAM - 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: County of Salem

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various										
County Roads	730,000.00			730,000.00						
TOTALS - ALL PROJECTS 33-399	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## SIX YEAR CAPITAL PROGRAM - 2012 - 2017

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: County of Salem

[illegible]

## SIX YEAR CAPITAL PROGRAM - 2012 - 2017

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: County of Salem

[illegible]



## SIX YEAR CAPITAL PROGRAM - 2012 - 2017

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: County of Salem

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby  
is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and  
authorization of the amount of (Item 2 below) 51,356,241.49 dollars for county to be raised by taxation and certification to the County  
Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE  
(insert last name)

Ayes {  
B. Leary  
D. Gross  
R. Vanderhorst  
J. Acton

Nays {  
B. Bobbitt  
B. Truberman  
L. Wane

Abstained

Absent {

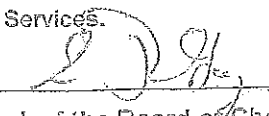
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	5,298,160.95
Miscellaneous Revenues Anticipated	13-099	22,587,790.28
Receipts From Delinquent Taxes	15-499	0.00
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	51,356,241.49
Total General Revenues	13-299	79,242,192.72

# SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations including Contingent	34-201	66,930,141.66
(c) Capital Improvements	44-999	733,028.36
(d) Municipal Debt Service	45-999	5,399,500.70
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	5,979,522.00
(f) Judgments	37-480	200,000.00
(g) Cash Deficit	46-886	0.00
Total General Appropriations	34-499	79,242,192.72

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 26th day of June, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

26  
  
 Clerk of the Board of Chosen Freeholders  
 Certified by me Paul H. Gage  
 This 26th. day of June, 2012

# COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
	FCOA	2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,119,742.22	572,171.50	1,148,346.75	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			9,271.63	Other Expenses	54-385-2				
Miscellaneous Income				5,171.92	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Space Trust	-61		270,758.50		Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,119,742.22	842,930.00	1,162,790.30	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2	65,710.00	51,947.00	49,669.25	2,277.75
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)	11/05/02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$	0.02	Payment of Bond Principal	54-920-2	441,200.00	424,900.00	424,900.00	xxxxxx
Total Tax Collected to date			\$	7,278,831.20	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$	1,821,607.38	Interest on Bonds	54-930-2	351,344.30	366,083.00	366,080.56	xxxxxx
Total Acreage Preserved to date			(Acres)	25,961	Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:			(Acres)	N/A	Reserve for Future Use	54-950-2	261,487.92		379,530.27	
Farmland preserved in 2010:			(Acres)	N/A	Total Trust Fund Appropriations	54-499	1,119,742.22	842,930.00	1,220,180.08	

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: County of Salem

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Day Care Program, Salem County Adult Day Care - Original contract amount, \$12,716, new contract amount, \$17,716
2. Day Care Program, Senior Care of America, Inc. - Original contract amount, \$12,716, new contract amount, \$17,716
3. Outreach services for seniors, Second Baptist - Original contract amount, \$2,000, new contract amount, \$4,000
4. Outreach services for seniors, Puerto Rican Action Committee - Original contract amount, \$2,000, new contract amount, \$4,000
5. Outreach services for seniors, Lenape Indians - Original contract amount, \$2,000, new contract amount, \$4,000
6. Emergency repairs to Oldmans Creek Trestle, Railroad Construction Co. of S.J. - Original contract amount \$148,385, new contract amount, \$214,471
7. Day Care Program, Salem County Adult Day Care - Amended contract amount, \$17,716, new contract amount, \$21,716
8. Day Care Program, Senior Care of America, Inc. - Amended contract amount, \$17,716, new contract amount, \$21,716
9. Half way house treatment services, Maryville/Hendricks House - Original contract amount, \$9,000, new contract amount, \$11,000

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) notice required

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_  
and certify below.

May 14, 2012

Date

  
Clerk of the Board of Chosen Freeholders